

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2010



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	35,823	1.22	0.66	34.56	-0.76	2.20
SOAMHTF - MENTAL HEALTH TRUST FUND		1.32	0.36	34.95	-1.56	1.62